



Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000378 - PARAPPURAM S SMILE DENTAL CLINIC PRIVATE LIMITED

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	02/08/2024	TIKER/45195167	SO	24086614811	BEN JACOB	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,925.00	0.00	2,925.00	2,925.00
KER	03/08/2024	TIKER/45196330	SO	24086652921	SARA BASIL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	312.00	3,237.00
KER	07/08/2024	TIKER/45201583	SO	24076578771	DR FOUMI SHIHAB	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,13 , DENTCARE ZIRCONIA CLASSIC CERAMIC LAYERED VENEER-11,13	21,462.00	0.00	21,462.00	24,699.00
KER	07/08/2024	TIKER/45201904	SO	24086708503	SOIJN MATHEW	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	1,570.00	26,269.00
KER	07/08/2024	TIKER/45202120	SO	24086619971	JOHANNA SUJAN	SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	1,196.00	27,465.00
KER	07/08/2024	TIKER/45202756	SO	24086682721	THAHIRA NASSER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,916.00	0.00	2,916.00	30,381.00
KER	07/08/2024	TIKER/45202978	SO	24086728372	MARY ALIAS	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,21,22,23,24,25,26	591.00	0.00	591.00	30,972.00
KER	08/08/2024	TIKER/45203778	SO	24086708931	JOJO JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	5,840.00	0.00	5,840.00	36,812.00
KER	08/08/2024	TIKER/45203947	SO	24086708504	SOIJN MATHEW	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	2,355.00	39,167.00
KER	09/08/2024	TIKER/45205305	SO	24086749942	KEVIN JACOB	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	42,286.00
KER	09/08/2024	TIKER/45206668	SO	24086662321	NISHA ATHIMATTATHIL SUKUMARAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25	5,849.00	0.00	5,849.00	48,135.00
KER	09/08/2024	TIKER/45206894	SO	24086769782	SUJATHA RAJAN	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-16,25,26,46,35	2,363.00	0.00	2,363.00	50,498.00
KER	10/08/2024	TIKER/45207298	SO	24086773171	ATHUL JOHN KURIAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	51,133.00
KER	10/08/2024	TIKER/45207459	SO	24085217542	YUSEPH	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,955.00	0.00	5,955.00	57,088.00
KER	10/08/2024	TIKER/45207653	SO	24086775212	JOY T J	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-32 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-32	816.00	0.00	816.00	57,904.00
KER	13/08/2024	TIKER/45212608	SO	24086837982	ARCHANA T A	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	59,175.00
KER	14/08/2024	TIKER/45213648	SO	24086769783	SUJATHA RAJAN	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-16,25,26,46,36	2,934.00	0.00	2,934.00	62,109.00
KER	14/08/2024	TIKER/45213878	SO	24086836931	RESHMIMOL RAGHAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,458.00	0.00	1,458.00	63,567.00
KER	14/08/2024	TIKER/45213959	SO	24086837471	JISHA RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,291.00	0.00	1,291.00	64,858.00



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KER	14/08/2024	TIKER/45214842	SO	24086838331	SREEJITH SASIDHARAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,832.00	0.00	5,832.00	70,690.00
KER	15/08/2024	TIKER/45215519	SO	24086838531	GEETHU SHIBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,458.00	0.00	1,458.00	72,148.00
KER	15/08/2024	TIKER/45215535	SO	24086862091	ANJU MARY BABY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	73,419.00
KER	15/08/2024	TIKER/45216385	SO	24086838774	RANI SIBY	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,22	945.00	0.00	945.00	74,364.00
KER	16/08/2024	TIKER/45217204	SO	24086876593	SAM JAMES SHINTO	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN WING-12,21 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN MARYLAND PONTIC-12,21 , 3D PRINTED CAST-12,21	2,100.00	0.00	2,100.00	76,464.00
KER	16/08/2024	TIKER/45218463	SO	24086882121	ANJANA SAJI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	2,925.00	0.00	2,925.00	79,389.00
KER	17/08/2024	TIKER/45219635	SO	24086840713	ACHAKUTTY PAUL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26,27	14,623.00	0.00	14,623.00	94,012.00
							94,012.00	0.00	94,012.00	

After Adjusting Pending Cheques, If Any : **94,012.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **94,012.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000378**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.